

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2026 - 30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ENERJİ ŞİRKETLERİ HİSSE SENEĐİ (TL) (HİSSE YOĞUN FONU)
B. KURUCUSUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	76,725,495.57
E. KATILMA PAYI SAYISI:	56,200,788
F. FONUN KURULUŞ TARİHİ:	12/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.365203
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.554892
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-14.94%
C. YILBAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	5.56%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	13.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YATIRIM FONU	0.48%
TERS REPO	6.48%
PAY	91.12%
MEVDUAT	1.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.55%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.23%
Hisse Devir Hız:	0.23%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikaları Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1.000
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	23,949,972.55
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	10,392,779.85
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhtisap Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fızt	Satın A. Tar.	İç İskt. Oran	Borsa Stöş No	Repo Tmnrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AIYEN.E	A1 YENİLENEBİLİR ENERJİ ÜRETİM A.Ş.		TREKARY00028	0.00%	0	0.27	3.72	15.05.2026	0.00%	0	0.00	1.50	0.41		
AHGAZE	AHILATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	26.0000	32.83	01.06.2026	0.00%	0	0.00	43.30	1,212.400.00	1.72%	1.57%
AHGAZE	AHILATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	23.5190	38.85	03.09.2026	0.00%	0	0.00	43.30	1,018.372.70	1.45%	1.32%
AHGAZE	AHILATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	10.6020	27.90	07.05.2026	0.00%	0	0.00	43.30	459.066.60	0.65%	0.59%
AHGAZE	AHILATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	3.7540	28.10	07.11.2025	0.00%	0	0.00	43.30	162.548.20	0.23%	0.21%
AHGAZE	AHILATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	5.8070	22.92	08.04.2026	0.00%	0	0.00	43.30	251.443.10	0.36%	0.33%
AHGAZE	AHILATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	3.8540	22.98	09.04.2026	0.00%	0	0.00	43.30	106.678.20	0.24%	0.22%
AHGAZE	AHILATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	8.0405	25.71	10.02.2026	0.00%	0	0.00	43.30	348.348.50	0.49%	0.45%
AHGAZE	AHILATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	2.6320	31.00	15.05.2026	0.00%	0	0.00	43.30	113.965.60	0.16%	0.15%
AHGAZE	AHILATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	5.6480	35.68	22.07.2026	0.00%	0	0.00	43.30	244.558.40	0.35%	0.32%
AHGAZE	AHILATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	33.7830	35.71	22.08.2026	0.00%	0	0.00	43.30	1,462.803.90	2.08%	1.89%
AHGAZE	AHILATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	4.2980	22.28	24.03.2026	0.00%	0	0.00	43.30	186.103.40	0.26%	0.24%
AHGAZE	AHILATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	25.0000	28.48	25.11.2025	0.00%	0	0.00	43.30	1,082.500.00	1.54%	1.40%
AHGAZE	AHILATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	4.3350	25.80	26.01.2026	0.00%	0	0.00	43.30	187.705.50	0.27%	0.24%
AHGAZE	AHILATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	2.4010	41.53	28.09.2026	0.00%	0	0.00	43.30	103.963.30	0.15%	0.13%
AHGAZE	AHILATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	7.4590	27.18	30.04.2026	0.00%	0	0.00	43.30	322.974.70	0.46%	0.42%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	81.0480	3.78	01.04.2026	0.00%	0	0.00	3.47	281.236.56	0.40%	0.36%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	300.0000	3.77	01.07.2026	0.00%	0	0.00	3.47	1,041.000.00	1.48%	1.35%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	144.0000	3.98	03.08.2026	0.00%	0	0.00	3.47	499.680.00	0.71%	0.65%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	118.3740	3.78	03.09.2026	0.00%	0	0.00	3.47	410.757.78	0.58%	0.53%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	55.7760	3.87	07.05.2026	0.00%	0	0.00	3.47	193.542.72	0.27%	0.25%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	30.5760	3.81	08.04.2026	0.00%	0	0.00	3.47	106.098.72	0.15%	0.14%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	20.3100	3.78	09.04.2026	0.00%	0	0.00	3.47	70.475.70	0.10%	0.09%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	13.8540	3.94	15.05.2026	0.00%	0	0.00	3.47	48.073.38	0.07%	0.06%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	38.2700	3.75	28.09.2026	0.00%	0	0.00	3.47	125.856.90	0.18%	0.16%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	12.0620	3.36	28.09.2026	0.00%	0	0.00	3.47	41.855.14	0.06%	0.05%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	39.2700	3.70	30.04.2026	0.00%	0	0.00	3.47	136.266.90	0.19%	0.18%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	928.00	80.99	01.04.2026	0.00%	0	0.00	72.90	67.651.20	0.10%	0.09%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	31.0000	82.11	01.07.2026	0.00%	0	0.00	72.90	2,259.900.00	3.21%	2.93%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	14.3880	78.54	03.09.2026	0.00%	0	0.00	72.90	1,047.427.20	1.49%	1.36%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6.3520	87.70	07.05.2026	0.00%	0	0.00	72.90	463.060.80	0.66%	0.60%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3.5100	56.10	07.11.2025	0.00%	0	0.00	72.90	255.879.00	0.36%	0.33%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4.4930	82.39	08.04.2026	0.00%	0	0.00	72.90	327.539.70	0.47%	0.42%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2.9520	81.17	09.04.2026	0.00%	0	0.00	72.90	217.387.80	0.31%	0.28%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	61.7100	69.22	10.02.2026	0.00%	0	0.00	72.90	449.865.90	0.64%	0.59%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1.5790	82.05	15.05.2026	0.00%	0	0.00	72.90	115.109.10	0.16%	0.15%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4.0090	114.33	22.07.2026	0.00%	0	0.00	72.90	292.256.10	0.42%	0.38%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3.2900	75.30	24.03.2026	0.00%	0	0.00	72.90	239.841.00	0.34%	0.31%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3.3150	70.15	26.01.2026	0.00%	0	0.00	72.90	241.663.50	0.34%	0.31%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	5.1570	40.84	27.08.2025	0.00%	0	0.00	72.90	375.945.30	0.53%	0.49%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4.4900	39.61	28.08.2025	0.00%	0	0.00	72.90	327.321.00	0.47%	0.42%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1.4660	69.80	28.09.2026	0.00%	0	0.00	72.90	106.871.40	0.15%	0.14%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4.5140	39.14	29.08.2025	0.00%	0	0.00	72.90	229.070.60	0.47%	0.43%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	5.7440	82.00	30.04.2026	0.00%	0	0.00	72.90	509.924.60	0.70%	0.64%
AKSUE.E	AKSU ENERJİ VE TİCARET A.Ş.		TRAAKSUE9112	0.00%	0	20.5220	37.31	01.06.2026	0.00%	0	0.00	14.88	305.367.36	0.43%	0.40%
AKSUE.E	AKSU ENERJİ VE TİCARET A.Ş.		TRAAKSUE9112	0.00%	0	3.7080	28.67	03.09.2026	0.00%	0	0.00	14.88	55.175.04	0.08%	0.07%
AKSUE.E	AKSU ENERJİ VE TİCARET A.Ş.		TRAAKSUE9112	0.00%	0	2.0670	46.26	22.07.2026	0.00%	0	0.00	14.88	30.756.96	0.04%	0.04%
AKSUE.E	AKSU ENERJİ VE TİCARET A.Ş.		TRAAKSUE9112	0.00%	0	3.7600	41.53	24.03.2026	0.00%	0	0.00	14.88	5.594.88	0.01%	0.01%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	1.1470	111.44	03.09.2026	0.00%	0	0.00	96.65	113.151.55	0.16%	0.15%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	709.00	100.70	07.05.2026	0.00%	0	0.00	96.65	69.842.85	0.10%	0.09%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	306.00	83.55	07.11.2025	0.00%	0	0.00	96.65	30.196.90	0.04%	0.04%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	388.00	91.88	08.08.2026	0.00%	0	0.00	96.65	67.276.20	0.09%	0.08%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	258.00	91.29	09.04.2026	0.00%	0	0.00	96.65	25.451.70	0.04%	0.03%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	539.00	112.50	10.02.2026	0.00%	0	0.00	96.65	53.172.35	0.08%	0.07%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	178.00	96.55	15.05.2026	0.00%	0	0.00	96.65	17.362.40	0.02%	0.02%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	313.00	106.70	22.07.2026	0.00%	0	0.00	96.65	30.677.45	0.04%	0.04%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	87.00	89.30	24.03.2026	0.00%	0	0.00	96.65	28.312.55	0.04%	0.04%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	290.00	110.00	26.01.2026	0.00%	0	0.00	96.65	28.608.50	0.04%	0.04%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	1.8730	93.27	26.08.2025	0.00%	0	0.00	96.65	184.771.45	0.26%	0.24%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	747.00	91.40	27.08.2025	0.00%	0	0.00	96.65	73.691.55	0.10%	0.10%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	304.00	89.30	28.08.2025	0.00%	0	0.00	96.65	29.869.60	0.04%	0.04%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	117.00	103.70	28.09.2026	0.00%	0	0.00	96.65	11.542.05	0.02%	0.01%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	305.00	88.30	29.08.2025	0.00%	0	0.00	96.65	30.088.25	0.04%	0.04%
ALARKE	ALARKE HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	499.00	95.70	30.04.2026	0.00%	0	0.00	96.65	49.226.35	0.07%	0.06%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	2.8350	37.97	03.09.2026	0.00%	0	0.00	27.70	78.529.50	0.11%	0.10%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	10.5070	41.57	04.05.2026	0.00%	0	0.00	27.70	291.043.90	0.41%	0.38%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	4.4570	43.30	07.05.2026	0.00%	0	0.00	27.70	123.458.90	0.18%	0.16%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	1.1870	51.35	15.05.2026	0.00%	0	0.00	27.70	30.683.90	0.	

BİÖN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	1.778.00	9.18.28.09.2026	0.00%	0	0.00	11.31	20.086.56	0.03%	0.03%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	35.200.00	40.58.01.06.2026	0.00%	0	0.00	18.15	638.880.00	0.91%	0.83%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	4.200.00	31.82.03.02.2026	0.00%	0	0.00	18.15	78.045.00	0.11%	0.10%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	20.464.00	31.78.03.09.2026	0.00%	0	0.00	18.15	371.421.60	0.53%	0.48%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	11.389.00	38.06.07.05.2026	0.00%	0	0.00	18.15	206.710.35	0.29%	0.27%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	5.991.00	24.89.07.11.2025	0.00%	0	0.00	18.15	108.736.65	0.15%	0.14%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	6.542.00	32.19.08.04.2026	0.00%	0	0.00	18.15	202.292.30	0.10%	0.15%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	4.149.00	32.14.09.04.2026	0.00%	0	0.00	18.15	75.304.35	0.11%	0.10%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	11.262.00	32.36.10.02.2026	0.00%	0	0.00	18.15	204.405.30	0.29%	0.26%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	2.831.00	37.96.15.05.2026	0.00%	0	0.00	18.15	51.382.65	0.07%	0.07%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	5.012.00	40.60.22.07.2026	0.00%	0	0.00	18.15	90.967.80	0.13%	0.12%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	4.620.00	29.05.24.03.2026	0.00%	0	0.00	18.15	83.853.00	0.12%	0.11%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	5.889.00	30.75.26.01.2026	0.00%	0	0.00	18.15	106.885.35	0.15%	0.14%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	4.625.68	17.78.27.08.2025	0.00%	0	0.00	18.15	83.956.04	0.12%	0.11%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	7.574.99	17.53.28.08.2025	0.00%	0	0.00	18.15	137.486.01	0.20%	0.18%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	2.080.00	22.29.28.08.2026	0.00%	0	0.00	18.15	37.833.50	0.05%	0.05%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	7.619.20	17.93.29.08.2025	0.00%	0	0.00	18.15	138.298.43	0.20%	0.18%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET VE SANAYİ A.Ş.	TRECWEN00012	0.00%	0	8.023.00	36.80.30.04.2026	0.00%	0	0.00	18.15	145.617.45	0.21%	0.19%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	117.000.00	11.37.01.07.2026	0.00%	0	0.00	13.22	1.546.740.00	2.20%	2.00%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	70.000.00	10.11.01.12.2025	0.00%	0	0.00	13.22	925.400.00	1.31%	1.20%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	113.000.00	9.89.02.03.2026	0.00%	0	0.00	13.22	1.493.860.00	2.12%	1.93%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	113.118.00	10.52.03.09.2026	0.00%	0	0.00	13.22	1.495.419.96	2.12%	1.94%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	111.172.83	9.97.03.11.2025	0.00%	0	0.00	13.22	1.469.704.77	2.09%	1.90%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	52.528.00	9.06.07.05.2026	0.00%	0	0.00	13.22	694.420.16	0.99%	0.90%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	21.188.00	9.58.07.11.2025	0.00%	0	0.00	13.22	280.105.36	0.40%	0.36%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	28.763.00	8.69.08.04.2026	0.00%	0	0.00	13.22	380.246.86	0.54%	0.48%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	19.106.00	8.81.09.04.2026	0.00%	0	0.00	13.22	252.581.32	0.36%	0.33%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	36.491.00	9.63.10.02.2026	0.00%	0	0.00	13.22	482.411.02	0.69%	0.62%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	13.058.00	8.58.15.05.2026	0.00%	0	0.00	13.22	172.626.76	0.25%	0.22%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	27.719.00	9.38.27.07.2026	0.00%	0	0.00	13.22	367.397.02	0.53%	0.48%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	23.451.00	8.78.24.03.2026	0.00%	0	0.00	13.22	310.022.22	0.44%	0.40%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	19.630.00	10.09.26.01.2026	0.00%	0	0.00	13.22	259.587.92	0.37%	0.34%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	11.968.00	12.60.28.09.2026	0.00%	0	0.00	13.22	152.928.96	0.22%	0.20%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	37.023.00	8.84.30.04.2026	0.00%	0	0.00	13.22	489.444.06	0.70%	0.63%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	5.000.00	117.98.01.04.2026	0.00%	0	0.00	105.40	527.000.00	0.75%	0.68%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	15.300.00	109.52.03.08.2026	0.00%	0	0.00	105.40	1.612.620.00	2.29%	2.09%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	14.203.00	114.33.03.09.2026	0.00%	0	0.00	105.40	1.496.996.20	2.13%	1.94%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	6.729.00	118.70.07.05.2026	0.00%	0	0.00	105.40	709.236.00	1.01%	0.92%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	3.807.00	77.85.07.11.2025	0.00%	0	0.00	105.40	481.257.80	0.67%	0.52%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	3.818.00	121.84.06.04.2026	0.00%	0	0.00	105.40	402.417.20	0.57%	0.50%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	2.536.00	122.50.09.04.2026	0.00%	0	0.00	105.40	267.294.40	0.38%	0.35%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	6.033.00	107.93.10.02.2026	0.00%	0	0.00	105.40	635.878.20	0.90%	0.82%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	1.674.00	115.10.04.2026	0.00%	0	0.00	105.40	176.439.60	0.23%	0.20%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	2.981.00	108.50.27.09.2026	0.00%	0	0.00	105.40	314.197.40	0.45%	0.41%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	2.646.00	114.40.24.03.2026	0.00%	0	0.00	105.40	278.888.40	0.40%	0.36%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	3.247.00	98.90.26.01.2026	0.00%	0	0.00	105.40	342.233.80	0.49%	0.44%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	11.035.00	75.35.26.08.2025	0.00%	0	0.00	105.40	1.163.089.00	1.65%	1.51%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	9.249.70	75.50.27.08.2025	0.00%	0	0.00	105.40	979.166.00	1.37%	1.27%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	3.774.00	76.86.28.08.2025	0.00%	0	0.00	105.40	397.779.60	0.57%	0.51%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	1.449.00	106.90.28.09.2026	0.00%	0	0.00	105.40	152.724.60	0.22%	0.20%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	3.797.00	75.70.29.08.2025	0.00%	0	0.00	105.40	400.203.80	0.57%	0.52%
ENISA.E	ENERİSA ENERJİ AŞ	TREENSA00014	0.00%	0	4.606.00	123.20.30.04.2026	0.00%	0	0.00	105.40	517.203.20	0.73%	0.67%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	70.080.00	5.16.01.04.2026	0.00%	0	0.00	4.06	284.524.80	0.42%	0.37%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	78.000.00	4.30.02.08.2026	0.00%	0	0.00	4.06	316.680.00	0.45%	0.41%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	86.000.00	5.10.03.08.2026	0.00%	0	0.00	4.06	349.160.00	0.50%	0.45%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	78.809.00	4.47.03.09.2026	0.00%	0	0.00	4.06	319.964.54	0.45%	0.41%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	28.244.63	5.29.07.11.2025	0.00%	0	0.00	4.06	114.672.39	0.16%	0.15%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	15.393.51	5.23.07.11.2025	0.00%	0	0.00	4.06	62.497.65	0.09%	0.08%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	22.867.98	5.33.08.04.2026	0.00%	0	0.00	4.06	92.844.00	0.13%	0.12%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	15.202.98	5.21.09.04.2026	0.00%	0	0.00	4.06	61.724.10	0.09%	0.08%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	27.059.64	5.45.10.02.2026	0.00%	0	0.00	4.06	109.862.14	0.16%	0.14%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	7.025.52	5.08.15.09.2026	0.00%	0	0.00	4.06	28.523.61	0.04%	0.04%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	12.507.00	4.57.22.07.2026	0.00%	0	0.00	4.06	50.778.42	0.07%	0.07%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	14.434.29	4.47.24.03.2026	0.00%	0	0.00	4.06	58.603.22	0.08%	0.08%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	14.572.26	5.16.26.01.2026	0.00%	0	0.00	4.06	59.163.38	0.08%	0.08%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	29.400.70	5.93.27.08.2025	0.00%	0	0.00	4.06	119.366.84	0.17%	0.16%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	15.262.11	5.79.28.08.2025	0.00%	0	0.00	4.06	61.964.17	0.09%	0.08%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	8.045.00	4.11.28.09.2026	0.00%	0	0.00	4.06	32.662.70	0.05%	0.04%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	15.343.14	5.88.29.08.2025	0.00%	0	0.00	4.06	62.293.15	0.09%	0.08%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	29.422.65	5.23.04.04.2026	0.00%	0	0.00	4.06	119.455.96	0.17%	0.16%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWVN0014	0.00%	0	10.001.00	22.03.03.09.2026	0.00%	0	0.00	19.76	197.619.76	0.28%	0.26%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWVN0014	0.00%	0	5.430.00	29.04.07.05.2026	0.00%	0	0.00	19.76	107.296.80	0.15%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWVN0014	0.00%	0	4.326.00	24.65.07.11.2025	0.00%	0	0.00	19.76	85.481.76	0.12%	0.11%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWVN0014	0.00%	0	5.714.00	28.58.08.04.2026	0.00%	0	0.00	19.76	112.908.64	0.16%	0.15%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWVN0014	0.00%	0	3.763.00	27.76.09.04.2026	0.00%	0	0.00	19.76	74.940.68	0.10%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWVN0014	0.00%	0	7.922.00	26.90.10.02.2026	0.00%	0	0.00	19.76	156.538.72	0.22%	0.20%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWVN0014	0.00%	0	1.349.00	28.36.15.05.2026	0.00%	0	0.00	19.76	26.656.		

SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,887.00	10.42 28.08.2025	0.00%	0	0.00	4.72	51,386.64	0.07%	0.07%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	5,511.00	5.03 28.09.2026	0.00%	0	0.00	4.72	26,011.92	0.04%	0.03%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,963.00	10.53 29.08.2025	0.00%	0	0.00	4.72	51,696.16	0.07%	0.07%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	18,405.00	7.42 30.04.2026	0.00%	0	0.00	4.72	86,871.60	0.12%	0.11%
TATEN.E	TATLIPINAR ENERJİ ÜRETİM A.Ş.	TRETATL00022	0.00%	0	56,090.00	14.81 01.06.2026	0.00%	0	0.00	4.51	252,965.90	0.36%	0.33%
TATEN.E	TATLIPINAR ENERJİ ÜRETİM A.Ş.	TRETATL00022	0.00%	0	10,150.00	7.67 03.09.2026	0.00%	0	0.00	4.51	45,776.50	0.07%	0.06%
TATEN.E	TATLIPINAR ENERJİ ÜRETİM A.Ş.	TRETATL00022	0.00%	0	5,773.00	13.63 22.07.2026	0.00%	0	0.00	4.51	26,036.23	0.04%	0.03%
TATEN.E	TATLIPINAR ENERJİ ÜRETİM A.Ş.	TRETATL00022	0.00%	0	1,035.00	4.64 28.09.2026	0.00%	0	0.00	4.51	4,697.85	0.01%	0.01%
ZEDUR.E	ZEDUR ENERJİ ELEKTRİK ÜRETİM A.Ş.	TREUTOP00014	0.00%	0	8,339.00	7.52 03.08.2026	0.00%	0	0.00	5.35	44,613.65	0.06%	0.06%
ZEDUR.E	ZEDUR ENERJİ ELEKTRİK ÜRETİM A.Ş.	TREUTOP00014	0.00%	0	31,620.00	9.52 04.05.2026	0.00%	0	0.00	5.35	169,167.00	0.24%	0.22%
ZEDUR.E	ZEDUR ENERJİ ELEKTRİK ÜRETİM A.Ş.	TREUTOP00014	0.00%	0	13,810.00	9.55 07.05.2026	0.00%	0	0.00	5.35	73,883.50	0.10%	0.10%
ZEDUR.E	ZEDUR ENERJİ ELEKTRİK ÜRETİM A.Ş.	TREUTOP00014	0.00%	0	3,436.00	9.99 15.05.2026	0.00%	0	0.00	5.35	18,382.60	0.03%	0.02%
ZEDUR.E	ZEDUR ENERJİ ELEKTRİK ÜRETİM A.Ş.	TREUTOP00014	0.00%	0	2,003.00	8.38 22.07.2026	0.00%	0	0.00	5.35	10,716.05	0.02%	0.01%
ZEDUR.E	ZEDUR ENERJİ ELEKTRİK ÜRETİM A.Ş.	TREUTOP00014	0.00%	0	851.00	5.52 28.09.2026	0.00%	0	0.00	5.35	4,552.85	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	208,772.00	3.83 01.09.2025	0.00%	0	0.00	1.87	390,403.64	0.55%	0.51%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	81,321.00	2.31 03.09.2026	0.00%	0	0.00	1.87	152,444.27	0.22%	0.20%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	55,572.00	3.22 07.05.2026	0.00%	0	0.00	1.87	103,919.64	0.15%	0.13%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	24,120.00	3.46 07.11.2025	0.00%	0	0.00	1.87	45,104.40	0.06%	0.06%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	30,455.00	2.92 08.04.2026	0.00%	0	0.00	1.87	56,950.85	0.08%	0.07%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	20,294.00	2.88 09.04.2026	0.00%	0	0.00	1.87	37,848.78	0.05%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	42,323.00	3.53 10.02.2026	0.00%	0	0.00	1.87	79,144.01	0.11%	0.10%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	13,856.00	3.23 15.05.2026	0.00%	0	0.00	1.87	25,910.72	0.04%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	19,657.00	2.59 22.07.2026	0.00%	0	0.00	1.87	36,758.59	0.05%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	22,546.00	2.88 24.03.2026	0.00%	0	0.00	1.87	42,161.02	0.06%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	22,766.00	3.24 26.01.2026	0.00%	0	0.00	1.87	42,572.42	0.06%	0.06%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	8,334.00	1.99 28.09.2026	0.00%	0	0.00	1.87	15,584.58	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	39,371.00	3.04 30.04.2026	0.00%	0	0.00	1.87	73,623.77	0.10%	0.10%
Ana Grup Toplamı					5,382,684.17						70,385,889.93	99.95%	91.23%

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL

BONO
FINANSMAN BONOSU
GOS(GELİR DRT SEN)
GES(GELİRE END.SEN)
VDM(KVAR DAY MEN K)
DİŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL

BONO
FINANSMAN BONOSU
GOS(GELİR DRT SEN)
GES(GELİRE END.SEN)
VDM(KVAR DAY MEN K)
DİŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
Ç.2.SWAP
Ç.3.FORWARD

D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI KİRA SER
BORSA YATIRIM FONLARI
YP HİSSE
IKRAZ İST. SER
YP VARANT
YABANCI TAHVİL
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

TRT080530T27	BIST	01.10.2026	TRT080530T27	36.87%	0	5,005,050.68	107.23 30.09.2026	0.00%	0	4,662,765.00	107.34	5,005,050.68	100.00%	6.48%
Ana Grup Toplamı						5,005,050.68						5,005,050.68	100.00%	6.48%
REPO														
TAKASBANK BORSA PARA PİYASASI														
G.1.KATILMA PAYLARI														
YATIRIM FONU														
GHI	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		TRYGAPO00482	0.00%		31,696.00	2.21 14.03.2025	0.00%	0	0.00	4.09	129,737.94	34.71%	0.17%
GHI	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		TRYGAPO00482	0.00%		59,629.00	2.43 30.05.2025	0.00%	0	0.00	4.09	244,073.18	65.29%	0.32%
Toplam						91,325.00						373,811.12	100.00%	0.49%
BORSA YATIRIM FONU														
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI														
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI														
Ana Grup Toplamı						91,325.00						373,811.12	100.00%	0.48%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						5,096,375.68						5,378,861.80	100.00%	6.96%
H.MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.10.2026	VADELİ	36.95%		1,481,498.25	1,480,000.00 30.09.2026	0.00%	0	0.00	0.00	1,481,498.25	100.00%	1.92%
Ana Grup Toplamı						1,481,498.25						1,481,498.25	100.00%	1.92%
H.YP MEVDUAT														
FON PORTFÖY DEĞERİ						11,960,558.10						77,246,249.98		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+):	77,246,249.98	100.68%
C. ALACAKLAR (+):	100,181.03	0.13%
D. DİĞER VARLIKLAR (+):	5,574.78	0.01%
E. BORÇLAR (-):	0.00	
F. BORÇLAR (-):	626,510.20	0.82%
FON TOPLAM DEĞERİ:	76,725,495.57	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	215,727.19	
370.02.000-Denetim Ücreti	7,010.40	
370.04.001-Aracılık Kom	3,751.23	
370.05.000-Vergi ve Resim Harç	791.00	
370.06.000-Saklama Giderleri	1,131.23	
370.15.001-BPP Kom	2,338.27	
370.20.001-SPK Kayıt Alma Mas	1,354.62	
370.27.000-BPP İşlem Masrafı	1,038.24	
370.28.000-Portföy Saklama Gideri	5,391.42	
370.03.000-Tahvil Borsa Payı	750.75	
TOPLAM	239,284.35	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
AKFYE E Bds Artırımı: %500	699,565.00	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000													
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.09.2026	177,182	488,123	1.604895	1.554892	47,470,353	0.47 TL								
02.09.2026	379,360	206,414	1.554892	1.545601	47,553,219	0.48 TL								
03.09.2026	123,548	93,026	1.545601	1.543343	46,858,797	0.47 TL								
04.09.2026	787,448	9,319,490	1.543343	1.515008	56,072,479	0.56 TL								
07.09.2026	105,808	12,904	1.515008	1.524956	55,938,662	0.56 TL								
08.09.2026	146,721	214,975	1.524956	1.526873	55,984,411	0.56 TL								
09.09.2026	169,226	294,811	1.526873	1.541115	56,151,258	0.56 TL								
10.09.2026	172,964	1,722,808	1.541115	1.561940	57,710,501	0.58 TL								
11.09.2026	163,365	205,791	1.561940	1.563511	57,527,604	0.58 TL								
14.09.2026	388,688	23,360	1.563511	1.567032	57,522,636	0.58 TL								
15.09.2026	28,928	31,295	1.567032	1.540769	57,261,557	0.57 TL								
16.09.2026	291,774	34,065	1.540769	1.518114	56,783,099	0.57 TL								
17.09.2026	519,533	410,130	1.518114	1.433710	56,810,258	0.57 TL								

18.09.2026	382,971	170,768	1.433710	1.449859	56,072,070	0.56 TL
21.09.2026	908,956	578,756	1.449859	1.417320	56,496,629	0.56 TL
22.09.2026	153,997	215,460	1.417320	1.385292	55,804,516	0.56 TL
23.09.2026	907,773	237,198	1.385292	1.413151	55,949,518	0.56 TL
24.09.2026	92,196	425,882	1.413151	1.424376	55,957,798	0.56 TL
25.09.2026	417,802	529,064	1.424376	1.396095	56,343,209	0.56 TL
28.09.2026	143,653	17,378	1.396095	1.423525	56,176,652	0.56 TL
29.09.2026	183,935	686,426	1.423525	1.379808	56,425,676	0.56 TL
30.09.2026	439,402	35,179	1.379808	1.375525	56,200,788	0.56 TL